

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, April 26, 2016
5:30 P.M.

Board of Directors

Mike Whittemore, President	Term Expires May 2016
Mike Herr, Secretary/Treasurer	Term Expires May 2016
Troy Eason, Assistant Secretary	Term Expires May 2018
Stephen Spaulding, Assistant Secretary	Term Expires May 2018
Susan Soloyanis, Assistant Secretary	Term Expires May 2016

AGENDA

1. Call to Order

2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures

3. Approval of Agenda

4. Consent Agenda Items (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda)

- a. Acknowledge Operations Report (**under separate cover**)
- b. Acknowledge Manager's Report (**enclosure**)
- c. Approval of Board Meeting Minutes from the March 22, 2016 Meeting(**enclosure**)
- d. Approval of Payables for the Period Ending April 26, 2016 (**enclosure**) in the amount of:

General Fund:	\$ 3,802.30
Capital Projects Fund:	\$ 12,289.20
Pyramid Mountain Review Retainer*	\$ 1,197.70
Grant Capital Projects Fund:	\$ 0.00
<u>Debt Service Fund:</u>	<u>\$ 23,512.42</u>
Total	\$ 43,873.22

*Amounts to be applied to Pyramid Mountain Retainer on Deposit Per Agreement.
- e. Acceptance of Unaudited Financial Statements as March 31, 2016, the schedule of cash position updated as of March 31, 2016 and bank statements (**enclosure**)
- f. Approval of Requisition No. 11 to UMB Bank, as Trustee, for payment of Working Capital Project funds from Water Enterprise Revenue Refunding and Improvement Bonds, Series 2015A and 2015 B (**enclosure**)
- g. Approval authorizing Schooler & Associates as representative to the Municipal Securities Rulemaking Board (MSRB) for purposes of reporting on Bond status

7.5 Consideration of items removed from Consent Agenda

8.6.Management Matters

- a. CSU report update
- b. Update on progress toward backflow installations
- c. Update on Engagement of Operator for Backup On-Call Services
- d. Update on bulk water sales procedures
- e. Update on delinquent account procedures and status

9.7.Operations Matters

10.8. Financial Matters

11.9. Legal Matters

12.10. Public Comment (Items Not on the Agenda Only. Comments limited to 3 minutes per person and taken in Order In Which They Appear on Sign-Up Sheet)

13.11. Executive Session (§§ 24-6-402(4)(b) and (e), C.R.S.)

- a. Update on Potential Litigation Against Former Auditor
- b. Update on Foreclosure Matter

14.12. Other Business

- a. Next Meeting—May 24, 2016 at 5:30 PM

15.13. Adjournment